Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	**4**	**Contract ID**	260320-H03	**Pay Period Start**	September 16, 2026	**Original Contract Amount**	$580,822.00
		Prime Contractor	Gerstner Electric, Inc.	**Pay Period End**	October 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$580,822.00

Approval Date		By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hefnet2
October 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	turnep3
October 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2027	October 1, 2027		78.33%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	April 8, 2026	April 8, 2026
Letting Date	March 20, 2026	March 20, 2026
Notice to Proceed Date	May 18, 2026	May 18, 2026
Work Began Date	August 10, 2026	August 10, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
260320-H03				
	Total Posted Items Pay	$7,399.00	$447,585.00	$454,984.00
	Gross Item Adjustments	($1,140.00)	$0.00	($1,140.00)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00
			$447,585.00	$453,844.00
Contract Total Payable This Estimate:		**$6,259.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0133	0060	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	EA	$982.000	2	$1,964.00
	0080	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	EA	$2,550.000	2	$5,100.00
	0150	9029902	MISC.PUSH BUTTON EXTENSION	EA	$335.000	1	$335.00
Project JSE0133 - Total							**$7,399.00**
Overall - Total							**$7,399.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0133	0140	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-3	$380.00	($1,140.00)
Total								**($1,140.00)**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JSE0133	FAF-63-1 (45)	Signal improvements	Various	VARIOUS	at various locations in the Southeast District

Totals by Job Numbers

JSE0133

	This Estimate	Previous	To Date
Posted Item Pay	$7,399.00	$447,585.00	$454,984.00
Gross Item Adjustments	($1,140.00)	$0.00	($1,140.00)
Gross Item Pay	**$6,259.00**	**$447,585.00**	**$453,844.00**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 260320-H03, Contract Project JSE0133, Project Item Line Number 0140, Contract Line Item Number 0140, Item 9029902, Minor Item.	Need to write Change Order	hefnet2	Acknowledged

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
260320-H03	JSE0133	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	$34,240.00	$23,968.00
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	6.00	0.00	6.00	SQYD	6.00	$50.00	$300.00
		0001	0030	6083006	6 IN. CONCRETE MEDIAN STRIP	6.00	0.00	6.00	SQYD	6.00	$950.00	$5,700.00
		0001	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	$19,000.00	$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$50,042.00	$50,042.00
		0030	0060	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	40.00	0.00	40.00	EA	27.00	$982.00	$26,514.00
		0030	0070	9022708	POST, SIGNAL 8 FT.	1.00	0.00	1.00	EA	1.00	$2,205.00	$2,205.00
		0030	0080	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	160.00	0.00	160.00	EA	128.00	$2,550.00	$326,400.00
		0030	0090	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	32.00	0.00	32.00	LF	32.00	$25.00	$800.00
		0030	0100	9028308	CABLE, 16 AWG 2 CONDUCTOR	380.00	0.00	380.00	LF	380.00	$3.50	$1,330.00
		0030	0110	9028310	CABLE, 16 AWG 5 CONDUCTOR	380.00	0.00	380.00	LF	380.00	$3.75	$1,425.00
		0030	0120	9029100	BASE, CONCRETE	0.80	0.00	0.80	CUYD	0.80	$3,650.00	$2,920.00
		0030	0130	9029902	MISC.MODIFIED PUSH BUTTON EXTENSION (DUAL) WITH ELBOW LOCATED ON PRIMARY TRAFFIC SIGNAL POLE	2.00	0.00	2.00	EA	0.00	$665.00	$0.00
		0030	0140	9029902	MISC.MODIFIED PUSH BUTTON EXTENSION (SINGLE) WITH ELBOW	2.00	0.00	2.00	EA	5.00	$380.00	$1,900.00
		0030	0150	9029902	MISC.PUSH BUTTON EXTENSION	36.00	0.00	36.00	EA	30.00	$335.00	$10,050.00
		0030	0160	9029902	MISC.RELOCATE PEDESTRIAN POLE	1.00	0.00	1.00	EA	1.00	$1,430.00	$1,430.00
	Project JSE0133 - Total Value Posted to Date as of Report Generated Date											**$454,984.00**
260320-H03 Overall - Total Value Posted to Date as of Report Generated Date												**$454,984.00**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSE0133

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0060	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	9/16/26	9/16/26	1	2.00	EA	Route 25(First St.)/412 (Independence Ave.) in Kennett, MO					
0080	9024921	ACCESSIBLE PEDESTRIAN SIGNAL	9/16/26	9/16/26	1	2.00	EA	Route 25(First St.)/412 (Independence Ave.) in Kennett, MO					
0150	9029902	MISC.	9/19/26	9/26/26	1	1.00	EA	At Preacher Roe Blvd/Jan Howard Expressway in West Plains, MO Missed Qty Installed 8/20/26					

The information below this line are details for Construction Signs (if applicable).
No Data Available

Line Item Adjustments by Estimate

Contract ID: 260320-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0133	0030	6 IN. CONCRETE MEDIAN STRIP	Material		2	Sep 2, 2026	SYSTEM	($5,700.00)	
					2	Sep 2, 2026	SYSTEM	$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hefnet2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0060	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		2	Sep 2, 2026	SYSTEM	($9,820.00)	
					2	Sep 2, 2026	SYSTEM	$9,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hefnet2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	POST, SIGNAL 8 FT.	Material		2	Sep 2, 2026	SYSTEM	($2,205.00)	
					2	Sep 2, 2026	SYSTEM	$2,205.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hefnet2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	ACCESSIBLE PEDESTRIAN SIGNAL	Material		2	Sep 2, 2026	SYSTEM	($158,100.00)	
					2	Sep 2, 2026	SYSTEM	$158,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hefnet2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0100	CABLE, 16 AWG 2 CONDUCTOR	Material		2	Sep 2, 2026	SYSTEM	($1,330.00)	
					2	Sep 2, 2026	SYSTEM	$1,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hefnet2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	CABLE, 16 AWG 5 CONDUCTOR	Material		2	Sep 2, 2026	SYSTEM	($1,425.00)	
					2	Sep 2, 2026	SYSTEM	$1,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hefnet2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0140	MISC.	Overrun	Overrun	3	Sep 16, 2026	SYSTEM	($1,140.00)	
					3	Sep 16, 2026	SYSTEM	$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hefnet2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Oct 1, 2026	SYSTEM	($1,140.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total				**($1,140.00)**	
			Overrun - Total					**($1,140.00)**	
	0140 - Total							**($1,140.00)**	

Line Item Adjustments by Estimate

Contract ID: 260320-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0133	0150	MISC.	Material		2	Sep 2, 2026	SYSTEM	($3,350.00)	
					2	Sep 2, 2026	SYSTEM	$3,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hefnet2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
JSE0133 - Total								**($1,140.00)**	
Overall - Total								**($1,140.00)**	

Contract Adjustments for Contract - 260320-H03

There are no contract adjustments to display for this contract.